

15.7/2

MADHAV CORPORATION

Balance Sheet for the year ended 31/03/2019

F.Y.: 2018-19

PARTICULARS	Sol.	Amount (Rs)	Amount (Rs)
* SOURCES OF FUNDS *			
Capital:			
Partner's Capital	B1		3,19,03,388.89
Loan Funds:			
Un-Secured Loans	B2	1,85,29,950.00	1,85,29,950.00
Total Sources of Funds			5,04,33,338.89
* APPLICATION OF FUNDS *			
Fixed Assets:			
Gross Block		4,00,554.73	
Less: Depreciation		49,669.00	
Net Block	B3		3,50,885.73
Investments	B4		1,055.00
Current Assets:			
Inventories		5,05,72,971.93	
Sundry Debtors	B5	1,36,20,500.00	
Loans and Advances	B6	18,92,200.00	
Advance To Suppliers	B7	33,725.00	
Deposit With Revenue Authorities	B8	10,40,000.00	
Bank Balance	B9	11,45,296.84	
Cash Account		3,10,387.39	
		6,86,15,081.16	
Less: Current Liabilities & Provision:			
Sundry Creditors	B10	1,75,26,213.00	
Advance From Customers	B11	8,97,500.00	
Other Liabilities & Provisions	B12	1,09,970.00	
		1,85,33,683.00	5,00,81,398.16
Total Application of Funds			5,04,33,338.89

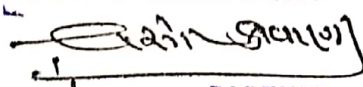
For MADHAV CORPORATION

Partner

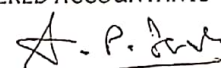
Place Junagadh

Date 16/07/2019

MADHAV CORPORATION


 PARTNER

 As Per Our Report Of Even Date
 PATEL SONI SHAH & CO.
 CHARTERED ACCOUNTANTS



Ashish P. Shah

Partner

Mem.No.: 122477

UDIN : 19122477AAAABD4493

FRN No.: 127904W